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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation: **UVAS FOUNDATION** A Employer identification number: **94-2678808**

Number and street (or P O box number if mail is not delivered to street address): **3697 MT. DIABLO BLVD., SUITE 205** Room/suite: B Telephone number: **925-284-8634**

City or town, state, and ZIP code: **LAFAYETTE, CA 94549-7113**

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,465,878.** J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**

K If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		117,140.	117,140.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		58,806.			
b Gross sales price for all assets on line 6a		624,958.			
7 Capital gain net income (from Part IV, line 2)			58,806.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		175,947.	175,947.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		13,067.	13,067.		0.
17 Interest					
18 Taxes STMT 4		1,997.	404.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,707.	3,185.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,771.	16,656.		0.
25 Contributions, gifts, grants paid		165,500.			165,500.
26 Total expenses and disbursements. Add lines 24 and 25		185,271.	16,656.		165,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<9,324.>			
b Net investment income (if negative, enter -0-)			159,291.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		41,245.	213,940.	213,940.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,121.	528.	528.
	10a	Investments - U.S. and state government obligations STMT 6		1,316,588.	1,316,588.	1,297,126.
	b	Investments - corporate stock STMT 7		1,411,787.	1,461,361.	1,954,284.
	c	Investments - corporate bonds STMT 8		230,000.	0.	0.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,001,741.	2,992,417.	3,465,878.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		3,001,741.	2,992,417.		
30	Total net assets or fund balances		3,001,741.	2,992,417.		
31	Total liabilities and net assets/fund balances		3,001,741.	2,992,417.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,001,741.
2	Enter amount from Part I, line 27a	2	<9,324.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,992,417.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,992,417.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 624,958.		566,152.	58,806.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			58,806.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,806.
	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	173,230.	3,319,953.	.052178
2008	212,200.	3,486,196.	.060869
2007	215,691.	5,089,451.	.042380
2006	196,897.	4,819,635.	.040853
2005	122,824.	3,788,116.	.032424

2 Total of line 1, column (d)	2	.228704
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045741
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,428,780.
5 Multiply line 4 by line 3	5	156,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,593.
7 Add lines 5 and 6	7	158,429.
8 Enter qualifying distributions from Part XII, line 4	8	165,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,593.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,593.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,593.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,121.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,121.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	528.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 528. Refunded <input checked="" type="checkbox"/> 0.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of TREASURER	Telephone no. 925-284-8634		
Located at 3697 MT. DIABLO BLVD., SUITE 205, LAFAYETTE, CA		ZIP+4 94549		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,274,267.
b Average of monthly cash balances	1b	206,728.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,480,995.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,480,995.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,215.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,428,780.
6 Minimum investment return. Enter 5% of line 5	6	171,439.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	171,439.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,593.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,593.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	169,846.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	169,846.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	169,846.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	165,500.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,593.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,907.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				169,846.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			162,639.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 165,500.				
a Applied to 2009, but not more than line 2a			162,639.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,861.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				166,985.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT ATTACHED	N/A	ALL PUBLIC CHARITIES	SEE STATEMENT ATTACHED	165,500.
Total				▶ 3a 165,500.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

TREASURER

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

ANNE F. MACDONALD

Firm's name ► **FRANK, RIMERMAN & CO. LLP**

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no. (650) 845-8100

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/10 to 06/30/11

	Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss
Long term gain loss						
025816109 / AMERICAN EXPRESS						
	35 00	12/22/2008	05/24/2011	\$1,772 19	\$675 48	\$1,096 71
	65 00	06/09/2009	05/24/2011	\$3,291 21	\$1,750.18	\$1,541 03
	50 00	01/12/2009	05/24/2011	\$2,531 70	\$951 41	\$1,580 29
Total				\$7,595.10	\$3,377.07	\$4,218.03
037411105 / APACHE CORP						
	100 00	05/04/2009	01/28/2011	\$11,213 14	\$7,919 32	\$3,293 82
	25 00	05/05/2009	01/28/2011	\$2,803.28	\$1,969 58	\$833 70
	45 00	05/20/2009	01/28/2011	\$5,045 91	\$3,716 08	\$1,329 83
Total				\$19,062.33	\$13,604.98	\$5,457.35
06052AAA9 / BANK OF AMERICA CORP TLGP 12/23/2010						
	230,000.00	12/19/2008	12/23/2010	\$230,000 00	\$230,000 00	\$0.00
151020104 / CELGENE CORP						
	50 00	07/17/2007	10/06/2010	\$2,882.36	\$2,916 87	(\$34 51)
	10 00	07/17/2007	10/07/2010	\$576 59	\$583 37	(\$6 78)
	40 00	02/06/2008	10/07/2010	\$2,306 38	\$2,307 09	(\$0 71)
	25 00	02/06/2008	10/11/2010	\$1,438 29	\$1,441 93	(\$3 64)
	10 00	02/06/2008	10/12/2010	\$576 10	\$576 77	(\$0 67)
	40 00	03/03/2008	10/12/2010	\$2,304 42	\$2,265 58	\$38 84
	10.00	03/03/2008	10/13/2010	\$584 14	\$566 40	\$17 74
	50 00	03/12/2009	10/13/2010	\$2,920.72	\$2,327 37	\$593 35
Total				\$13,589.00	\$12,985.38	\$603.62
17275R102 / CISCO SYSTEMS INC						
	480.00	01/24/2007	02/10/2011	\$9,131.92	\$12,816 29	(\$3,684 37)
	220 00	01/12/2009	02/10/2011	\$4,185 46	\$3,559 20	\$626 26
Total				\$13,317.38	\$16,375.49	(\$3,058.11)
268648102 / EMC CORP						
	40.00	12/22/2008	02/14/2011	\$1,088.84	\$441 30	\$647 54
	210 00	12/31/2008	02/14/2011	\$5,716 38	\$2,161 95	\$3,554 43
	275.00	12/31/2008	05/05/2011	\$7,405.86	\$2,831 13	\$4,574 73
	175.00	12/31/2008	05/06/2011	\$4,791.20	\$1,801 63	\$2,989.57
	15.00	12/31/2008	05/09/2011	\$407 61	\$154 42	\$253 19
Total				\$19,409.89	\$7,390.43	\$12,019.46
26875P101 / EOG RES INC						
	50 00	04/21/2009	09/20/2010	\$4,384 59	\$2,832.81	\$1,551 78
	25 00	09/17/2009	09/20/2010	\$2,192 30	\$2,075 41	\$116 89
Total				\$6,576.89	\$4,908.22	\$1,668.67

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/10 to 06/30/11

42809H107 / HESS CORP

30 00	09/17/2009	03/10/2011	\$2,381 91	\$1,696.94	\$684 97
95 00	09/16/2009	03/10/2011	\$7,542 71	\$5,335 18	\$2,207 53
25 00	09/16/2009	03/11/2011	\$1,986 56	\$1,404 00	\$582 56
5 00	09/16/2009	05/02/2011	\$425.47	\$280 80	\$144 67
95.00	08/21/2009	05/02/2011	\$8,083.92	\$4,935 84	\$3,148 08
55.00	08/21/2009	05/03/2011	\$4,438 83	\$2,857 59	\$1,581 24
Total			\$24,859.40	\$16,510.35	\$8,349.05

G47791101 / INGERSOLL-RAND PUBLIC LTD

50 00	11/17/2009	01/20/2011	\$2,279 06	\$1,823 65	\$455 41
50 00	11/12/2009	01/20/2011	\$2,279 05	\$1,795 48	\$483 57
50 00	11/12/2009	01/21/2011	\$2,287 20	\$1,795 47	\$491 73
Total			\$6,845.31	\$5,414.60	\$1,430.71

460146103 / INTERNATIONAL PAPER

90 00	12/22/2008	08/05/2010	\$2,213.45	\$1,104 51	\$1,108 94
10 00	12/31/2008	08/05/2010	\$245 94	\$116.00	\$129 94
100 00	12/31/2008	08/09/2010	\$2,381.12	\$1,160.00	\$1,221 12
50 00	12/31/2008	08/10/2010	\$1,146 65	\$580.00	\$566 65
Total			\$5,987.16	\$2,960.51	\$3,026.65

500255104 / KOHL'S CORP

65 00	01/12/2009	01/06/2011	\$3,410 12	\$2,413.21	\$996 91
160 00	01/12/2009	01/06/2011	\$8,394 13	\$5,891.92	\$2,502 21
65 00	01/12/2009	01/07/2011	\$3,353 29	\$2,393 59	\$959 70
Total			\$15,157.54	\$10,698.72	\$4,458.82

548661107 / LOWES COS INC

195 00	12/31/2008	01/04/2011	\$4,800.08	\$4,217 85	\$582 23
5 00	01/12/2009	01/04/2011	\$123 08	\$101 74	\$21 34
200 00	01/12/2009	01/05/2011	\$4,917 84	\$4,069 64	\$848 20
100 00	01/12/2009	01/06/2011	\$2,420 75	\$2,034.82	\$385 93
10 00	01/12/2009	01/07/2011	\$239 48	\$203.48	\$36 00
Total			\$12,501.23	\$10,627.53	\$1,873.70

637071101 / NATIONAL OILWELL VARCO INC

125 00	04/30/2010	05/04/2011	\$8,754.50	\$5,503.22	\$3,251 28
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747525103 / QUALCOMM INC

50 00	04/14/2010	06/29/2011	\$2,771.42	\$2,128.89	\$642 53
75 00	04/13/2010	06/29/2011	\$4,157 12	\$3,155 83	\$1,001 29
Total			\$6,928.54	\$5,284.72	\$1,643.82

855030102 / STAPLES INC

150.00	12/22/2008	11/11/2010	\$3,067 84	\$2,729 92	\$337 92
100.00	12/22/2008	11/12/2010	\$2,028 06	\$1,819 95	\$208 11
100 00	12/22/2008	11/16/2010	\$2,014 54	\$1,819 95	\$194 59
5 00	12/22/2008	11/17/2010	\$99 95	\$91.00	\$8 95
245.00	12/31/2008	11/17/2010	\$4,897 79	\$4,338 95	\$558 84
125 00	12/31/2008	11/18/2010	\$2,575 00	\$2,213 75	\$361 25
60.00	12/31/2008	11/19/2010	\$1,267 32	\$1,062 60	\$204.72
Total			\$15,950.50	\$14,076.12	\$1,874.38

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/10 to 06/30/11

74144T108 / T ROWE PRICE GROUP INC

40 00	06/03/2009	02/01/2011	\$2,689 55	\$1,701 88	\$987 67
25.00	06/04/2009	02/01/2011	\$1,680.96	\$1,061 08	\$619 88
10 00	05/04/2009	02/01/2011	\$672 39	\$400 09	\$272 30
50 00	05/04/2009	02/23/2011	\$3,317.23	\$2,000 48	\$1,316 75
15 00	05/04/2009	02/24/2011	\$997 70	\$600 14	\$397 56
Total			\$9,357.83	\$5,763.67	\$3,594.16

H89128104 / TYCO INTL LTD NEW

20 00	09/23/2009	10/06/2010	\$752 19	\$699 51	\$52 68
55.00	09/22/2009	10/06/2010	\$2,068 51	\$1,908 81	\$159 70
70 00	09/22/2009	10/07/2010	\$2,597 57	\$2,429 40	\$168 17
5 00	09/24/2009	10/07/2010	\$185 54	\$169 73	\$15 81
50 00	09/24/2009	10/11/2010	\$1,860 04	\$1,697 30	\$162 74
70 00	09/24/2009	10/13/2010	\$2,633 57	\$2,376 21	\$257 36
75 00	09/25/2009	10/13/2010	\$2,821 69	\$2,540 78	\$280 91
Total			\$12,919.11	\$11,821.74	\$1,097.37

931142103 / WAL-MART STORES INC

60 00	09/25/2008	03/23/2011	\$3,090 27	\$3,581 57	(\$491 30)
65.00	12/31/2008	03/23/2011	\$3,347.79	\$3,586 05	(\$238.26)
20 00	12/31/2008	04/18/2011	\$1,065 97	\$1,103.40	(\$37.43)
80 00	02/15/2008	04/18/2011	\$4,263 89	\$3,976 79	\$287 10
10 00	02/15/2008	04/19/2011	\$532.94	\$497 10	\$35 84
Total			\$12,300.86	\$12,744.91	(\$444.05)

Total Long term gain loss

\$441,112.57 \$390,047.66 \$51,064.91

Short term gain loss

097023105 / BOEING COMPANY

50.00	03/11/2010	01/19/2011	\$3,586.97	\$3,502 79	\$84 18
100.00	03/03/2010	01/19/2011	\$7,173 94	\$6,458 65	\$715 29
25.00	03/03/2010	01/20/2011	\$1,779 43	\$1,614 66	\$164 77
Total			\$12,540.34	\$11,576.10	\$964.24

260543103 / DOW CHEMICAL

150 00	12/23/2009	08/20/2010	\$3,657 64	\$4,151.36	(\$493.72)
50 00	12/24/2009	08/20/2010	\$1,219 22	\$1,407.12	(\$187 90)
125 00	10/09/2009	08/23/2010	\$3,026 44	\$3,259 83	(\$233 39)
120 00	10/09/2009	08/24/2010	\$2,783.50	\$3,129.43	(\$345 93)
55.00	10/08/2009	08/24/2010	\$1,275.77	\$1,428.16	(\$152.39)
125 00	10/08/2009	08/25/2010	\$2,857 99	\$3,245 83	(\$387 84)
20 00	10/08/2009	08/26/2010	\$473.68	\$519 33	(\$45 65)
Total			\$15,294.24	\$17,141.06	(\$1,846.82)

37045V100 / GENERAL MOTORS CO

250 00	11/18/2010	06/29/2011	\$7,597.97	\$8,768.52	(\$1,170 55)
75 00	11/18/2010	06/30/2011	\$2,274.37	\$2,630 56	(\$356 19)
250 00	03/24/2011	06/30/2011	\$7,581.24	\$7,863 20	(\$281 96)
25 00	03/23/2011	06/30/2011	\$758 12	\$775 90	(\$17 78)
Total			\$18,211.70	\$20,038.18	(\$1,826.48)

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/10 to 06/30/11

620097105 / MOTOROLA MOBILITY HLDG INC

0 50	01/04/2011	01/04/2011	\$17.64	\$16 46	\$1 18
150 00	01/19/2011	03/10/2011	\$3,838.97	\$5,434 80	(\$1,595 83)
149 50	01/04/2011	03/11/2011	\$3,655.49	\$4,922 36	(\$1,266 87)
25.00	01/05/2011	03/11/2011	\$611 28	\$814.43	(\$203.15)
50 00	01/19/2011	03/11/2011	\$1,222 57	\$1,811.60	(\$589 03)
0 50	09/24/2010	03/11/2011	\$12 23	\$14 75	(\$2.52)
74 50	09/24/2010	03/14/2011	\$1,832 78	\$2,197 28	(\$364 50)
25 00	09/27/2010	03/14/2011	\$615 03	\$728 70	(\$113 67)
0 50	09/28/2010	03/14/2011	\$12 30	\$14 45	(\$2 15)
56.25	09/23/2010	03/15/2011	\$1,329 89	\$1,599 88	(\$269 99)
5 75	09/28/2010	03/15/2011	\$135.94	\$166 17	(\$30 23)
Total			\$13,284.12	\$17,720.88	(\$4,436.76)

620076307 / MOTOROLA SOLUTIONS INC

0.71	01/04/2011	01/04/2011	\$26 52	\$27 39	(\$0 87)
149 29	01/04/2011	02/23/2011	\$5,568 90	\$5,726 57	(\$157.67)
25.00	01/05/2011	02/23/2011	\$932 59	\$1,001 15	(\$68 56)
0 71	09/24/2010	02/23/2011	\$26 63	\$25.13	\$1 50
75 00	09/24/2010	02/24/2011	\$2,812 73	\$2,639 59	\$173 14
10'00	09/24/2010	02/25/2011	\$378 78	\$351 95	\$26 83
28 57	09/27/2010	02/25/2011	\$1,082 21	\$993 76	\$88 45
7 14	09/28/2010	02/25/2011	\$270 55	\$246 31	\$24 24
29 29	09/23/2010	02/25/2011	\$1,109 27	\$993 94	\$115 33
35 00	09/23/2010	02/28/2011	\$1,342 92	\$1,187 89	\$155 03
Total			\$13,551.10	\$13,193.68	\$357.42

637071101 / NATIONAL OILWELL VARCO INC

75 00	05/03/2010	01/06/2011	\$4,782.90	\$3,317 99	\$1,464 91
25 00	05/03/2010	01/07/2011	\$1,624 23	\$1,106 00	\$518 23
50 00	04/30/2010	01/07/2011	\$3,248.46	\$2,201 29	\$1,047 17
Total			\$9,655.59	\$6,625.28	\$3,030.31

704326107 / PAYCHEX INC

150.00	11/10/2009	07/29/2010	\$3,934 30	\$4,651 46	(\$717.16)
100.00	11/11/2009	07/29/2010	\$2,622 86	\$3,096 13	(\$473 27)
100 00	11/06/2009	07/30/2010	\$2,595.36	\$3,026.21	(\$430 85)
100 00	11/05/2009	07/30/2010	\$2,595.35	\$3,014 61	(\$419 26)
100 00	11/05/2009	08/02/2010	\$2,610 73	\$3,014 61	(\$403.88)
75 00	11/03/2009	08/03/2010	\$1,946 35	\$2,141 02	(\$194 67)
75 00	11/03/2009	08/04/2010	\$1,946 33	\$2,141 02	(\$194 69)
50 00	11/03/2009	08/05/2010	\$1,287 00	\$1,427 34	(\$140 34)
Total			\$19,538.28	\$22,512.40	(\$2,974.12)

717081103 / PFIZER INC

150 00	01/12/2010	10/06/2010	\$2,573.76	\$2,830 76	(\$257 00)
150.00	10/28/2009	10/06/2010	\$2,573 76	\$2,609 19	(\$35 43)
Total			\$5,147.52	\$5,439.95	(\$292.43)

UVAS FOUNDATION

Tax ID: 94-2678808

Capital Gain & Loss

For the period 07/01/10 to 06/30/11

69331C108 / PG & E CORP

50 00	08/30/2010	03/11/2011	\$2,290 94	\$2,373 22	(\$82.28)
75 00	08/30/2010	03/14/2011	\$3,332 81	\$3,559 83	(\$227 02)
25 00	08/24/2010	03/14/2011	\$1,110 93	\$1,166.17	(\$55 24)
50 00	08/24/2010	03/15/2011	\$2,146.73	\$2,332 33	(\$185.60)
50 00	08/23/2010	03/15/2011	\$2,146 72	\$2,314 36	(\$167 64)
75 00	08/20/2010	03/16/2011	\$3,198 28	\$3,408 59	(\$210 31)
25 00	08/23/2010	03/16/2011	\$1,066 09	\$1,157.18	(\$91 09)
Total			\$15,292.50	\$16,311.68	(\$1,019.18)

693475105 / PNC FINANCIAL SVS GRP

75 00	07/08/2010	09/20/2010	\$4,056 09	\$4,562 09	(\$506 00)
25 00	07/08/2010	09/21/2010	\$1,339.15	\$1,520 69	(\$181 54)
75 00	07/07/2010	09/21/2010	\$4,017 45	\$4,510 93	(\$493.48)
25 00	07/07/2010	09/22/2010	\$1,285 88	\$1,503 64	(\$217 76)
Total			\$10,698.57	\$12,097.35	(\$1,398.78)

790849103 / ST JUDE MEDICAL INC

50 00	11/09/2010	03/23/2011	\$2,548 67	\$1,958 79	\$589 88
50 00	11/09/2010	06/14/2011	\$2,462.14	\$1,958 79	\$503 35
25 00	11/09/2010	06/15/2011	\$1,209.19	\$979 39	\$229 80
75 00	11/11/2010	06/15/2011	\$3,627 56	\$2,937 46	\$690 10
Total			\$9,847.56	\$7,834.43	\$2,013.13

74144T108 / T ROWE PRICE GROUP INC

35 00	06/18/2010	02/24/2011	\$2,327 98	\$1,726 35	\$601 63
75 00	06/17/2010	02/25/2011	\$5,024.72	\$3,683 35	\$1,341 37
15 00	06/18/2010	02/25/2011	\$1,004 95	\$739.87	\$265 08
Total			\$8,357.65	\$6,149.57	\$2,208.08

931142103 / WAL-MART STORES INC

90 00	08/13/2010	04/19/2011	\$4,796.43	\$4,548 05	\$248 38
10 00	08/13/2010	04/20/2011	\$536.96	\$505 34	\$31 62
Total			\$5,333.39	\$5,053.39	\$280.00

931422109 / WALGREEN CO

125 00	02/02/2010	08/05/2010	\$3,517 99	\$4,573.46	(\$1,055 47)
150 00	02/01/2010	08/09/2010	\$4,236 58	\$5,444 05	(\$1,207 47)
125 00	02/03/2010	08/10/2010	\$3,516 59	\$4,392 04	(\$875 45)
Total			\$11,271.16	\$14,409.55	(\$3,138.39)
Total Short term gain loss			\$168,023.72	\$176,103.50	(\$8,079.78)
Total sub-account			\$609,136.29	\$566,151.16	\$42,985.13

Footnote Reference # and Description

62 - Capital gain or loss allocated on 12/31 from participation in common trust funds

63 - Mark-to-Market adjustment under IRC section 1256

65 - Inherited property - Long-term holding period

WGS FOUNDATION
CONTRIBUTIONS

For the Twelve Months Ended June 30, 2011

Organization Name	Purpose	Location	Amount
826 Valencia	General Purpose	San Francisco, CA	\$ 2,500
Autism Services Association	General Purpose	Wellesley Hills, MA	2,000
Battleship Cove	USS Massachusetts	Fall River, MA	5,000
Boy Scouts of America - Knox Trail Council	General Purpose	Framingham, MA	2,000
Building Futures Now	General Purpose	Palo Alto, CA	2,500
Cafe Reconcile	General Purpose	New Orleans, LA	2,500
Catholic Charities of Corpus Christi, Inc	General Purpose	Corpus Christi, TX	2,500
Catholic Charities of Northwest Florida	General Purpose	Pensacola, FL	2,500
Collective Roots	General Purpose	East Palo Alto, CA	5,000
CPMC Foundation	General Purpose	San Francisco, CA	5,000
Daughters of the Republic - Alamo Fund	General Purpose	San Antonio, TX	1,000
East Bay Zoological Society	General Purpose	Oakland, CA	2,500
East Palo Alto Charter School	General Purpose	East Palo Alto, CA	5,000
East Palo Alto Phoenix Academy	General Purpose	East Palo Alto, CA	5,000
Eastside College Preparatory School	General Purpose	East Palo Alto, CA	5,000
Exploratorium	General Purpose	San Francisco, CA	2,500
FACE AIDS	General Purpose	Palo Alto, CA	5,000
FIRST Finance	General Purpose	Manchester, NH	2,500
Homes for Our Troops	General Purpose	Taunton, MA	5,000
Indians for Collective Action	General Purpose	Palo Alto, CA	1,000
Injured Marine Semper Par Fund	General Purpose	Oceanside, CA	10,000
Kiva Microfunds	General Purpose	San Francisco, CA	2,500
Manna Food Pantries	General Purpose	Pensacola, FL	2,500
Market Street Railway - San Francisco Railway Museum	General Purpose	San Francisco, CA	1,000
Museum of Science	General Purpose	Boston, MA	10,000
National Park Foundation	General Purpose	Washington, DC	3,000
Naval Aviation Museum Foundation	General Purpose	NAS Pensacola, FL	5,000
Navy-Marine Corps Relief Society	General Purpose	Arlington, VA	5,000
New England Aquarium	General Purpose	Boston, MA	5,000
Newton-Wellesley Hospital Charitable Fdn	General Purpose	Newton, MA	1,000
Patriots Point Fdn	General Purpose	Mt Pleasant, SC	5,000
Ronald McDonald House of Corpus Christi	General Purpose	Corpus Christi, TX	1,000
St Bernard Project	General Purpose	Chalmette, LA	2,500
St Sebastian's School	Annual Fund	Needham, MA	15,000
Salvation Army - Corpus Christi	General Purpose	Corpus Christi, TX	2,500
Salvation Army - Pensacola	General Purpose	Pensacola, FL	2,500
Salvation Army - San Francisco	General Purpose	San Francisco, CA	1,000
San Francisco Zoological Society	General Purpose	San Francisco, CA	1,000
Search Dog Fdn	General Purpose	Ojai, CA	1,000
Springwell, Inc	Meals on Wheels Program	Watertown, MA	2,000
Stanford University - Haas Center for Public Service	General Purpose	Stanford, CA	5,000
Stanford University - Undergraduate Education Fund	General Purpose	Stanford, CA	5,000
United States Naval Academy Fdn	50% Drama Dept/50% General	Annapolis, MD	5,000
Univ of California, Berkeley - Lawrence Hall of Sciences	General Purpose	Berkeley, CA	1,000
USS Lexington Museum on the Bay	General Purpose	Corpus Christi, TX	5,000
Total Contributions			\$ 165,500

UVAS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG-TERM CAPITAL GAIN - SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b SHORT-TERM CAPITAL GAIN - SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
c BROADCOM SETTLEMENT		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 441,113.		390,048.	51,065.
b 168,024.		176,104.	<8,080.>
c 16.			16.
d 15,805.			15,805.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			51,065.
b			<8,080.>
c			16.
d			15,805.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	58,806.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Trade date basis

ACCOUNT HOLDINGS SUMMARY

	Tax cost	Market value	Percent of account	Unrealized gain/loss Amount Percent	Estimated annual income	Current yield
Cash and short term	\$210,861	\$210,861	6.1%		\$0	
Fixed income	1,316,588	1,297,126	37.5	(19,462) (1.5)	58,187	4.49
U.S. Large cap	498,766	570,323	16.5	71,557 14.3	9,620	1.69
Non-U.S. Large cap	216,900	320,617	9.3	103,717 47.8	2,477	0.77
Global Small & Mid cap	279,432	443,876	12.8	164,444 58.8	1,919	0.43
Global Opportunities	308,650	406,206	11.7	97,556 31.6	17,683	4.35
Real Return / Commodities	157,615	213,262	6.2	55,647 35.3	3,923	1.84
Total value of account	\$2,988,812	\$3,462,271	100.0%	\$473,459 15.8%	\$93,809	2.71%

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO BANK	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BONDS	31,049.	0.	31,049.
PUBLIC SECURITIES	72,802.	15,805.	56,997.
U.S. GOVERNMENT BONDS	29,094.	0.	29,094.
TOTAL TO FM 990-PF, PART I, LN 4	132,945.	15,805.	117,140.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL INVESTMENT SERVICES	13,067.	13,067.		0.
TO FORM 990-PF, PG 1, LN 16C	13,067.	13,067.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,593.	0.		0.
FOREIGN TAXES	404.	404.		0.
TO FORM 990-PF, PG 1, LN 18	1,997.	404.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	4,550.	3,185.			0.
FILING FEES	80.	0.			0.
MISCELLANEOUS EXPENSES	77.	0.			0.
TO FORM 990-PF, PG 1, LN 23	4,707.	3,185.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		X	1,316,588.	1,297,126.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,316,588.	1,297,126.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,316,588.	1,297,126.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
COMMON STOCK	1,461,361.	1,954,284.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,461,361.	1,954,284.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WESLEY D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
GREGORY W. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	SECRETARY/DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZIESLER 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	TREASURER 0.00	0.	0.	0.
LAURA D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
PAUL L. DAVIES, JR. 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

UVAS FOUNDATION

ID# 94-2678808

YEAR ENDED JUNE 30, 2011

COMPENSATION OF OFFICERS AND DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Title/Position</u>	<u>Compensation/ Time Devoted</u>
Wesley D Mateo	*	President/Director	**
Gregory Mateo	*	Secretary/Director	**
Andrew E Zeisler	*	Treasurer	**
Paul L Davies, Jr	*	Director	**
Laura D. Mateo	*	Director	**
Kenneth P. Mateo	*	Director	**

* 3697 Mt. Diablo Blvd., Suite 205, Lafayette, CA 94549

** All of the above officers and directors received no compensation, no benefits, and no expense allowances, and devoted as much time as was necessary to conduct their respective positions.